

Message Text

UNCLASSIFIED

PAGE 01 MANAGU 04439 221847Z

65

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
----- 016358

R 221704Z SEP 76

FM AMEMBASSY MANAGUA

TO TREASURY DEPARTMENT WASHDC

SECSTATE WASHDC 1174

UNCLAS MANAGUA 4439

TREASURY FOR: ATTN: FSS:FA

E.O. 11652: N/A

TAGS: AFIN, NU

SUBJECT: FUNDING RDO BANK ACCOUNT

DRATURATI 2,058,000.00 CORDOBAS BANK OF AMERICA SEPTEMBER 21, 1976.

C\$ 7.00 EQUALS \$1.00 SEPTEMBER 21, 1976 BANK OF AMERICAN 755,920;

762,459; 763,709; \$294,000.00 PLEASE ISSUE TWO CHECKS FOR \$125,000.00

AND ONE FOR \$44,000.00.

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UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 22 SEP 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANAGU04439
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760359-1108
From: MANAGUA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760933/aaaabbvq.tel
Line Count: 36
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: cahillha
Review Comment: n/a
Review Content Flags:
Review Date: 04 AUG 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <04 AUG 2004 by oatisao>; APPROVED <02 NOV 2004 by cahillha>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT DRATURATI 2.058,000.00 CORDOBAS BANK OF AMERICA SEPTEMBER 21, 1976. C\$ 7.00 EQUALS \$1.00 SEPTEMBER 21, 1976 BANK OF AM
TAGS: AFIN, NU
To: FS TRSY STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006